

## ANC 4C Quarterly Financial Report FY21 Q4

<b>Balance Forward (Checking)</b>		\$1,078.89
<b>Receipts</b>		
District Allotment	\$26,611.84	
Interest	\$0.00	
Other	\$1,082.79	
Transfer from Savings	\$5,000.00	
<b>Total Receipts</b>		\$32,694.63
<b>Total Funds Available During Quarter</b>		\$33,773.52
<b>Disbursements</b>		
1. Personnel	\$2,129.28	
2. Direct Office Cost	\$0.00	
3. Communication	\$330.71	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$3,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$44.18	
9. Other	\$289.45	
<b>Total Disbursements</b>		\$5,793.62
<b>Ending Balances: Checking</b>		\$27,979.90
<b>Savings</b>		\$16,816.50